

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

**IN RE:**

**MARKS, INC.,**

**Debtor.**

**Bankruptcy No. 17-23657-GLT**

**Chapter 11**

**Document No.**

**MONTHLY OPERATING REPORT OF DEBTOR  
FOR THE PERIOD MAY 1, 2018 – MAY 31, 2018**

**ROBERT O LAMPL  
PA I.D. #19809  
JOHN P. LACHER  
PA I.D. #62297  
DAVID L. FUCHS  
PA I.D. #205694  
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B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Marke, Inc.

Debtor

Case No. 17-23657-GLT

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: MAY, 2018

Date filed: 9/11/17

Line of Business: CONVENIENCE STORES

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Thomas J. Kearns CPA Frank J. Schous  
Original Signature of Responsible Party

THOMAS J. KEARNS CPA FRANK J. SCHOUS  
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? (NOTE 1)                                | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

#### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

Cash on Hand at End of Month

TOTAL INCOME \$ 260,789

\$ 10,000

\$ 10,000

TOTAL \$ 260,789

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

COST OF GOODS SOLD 237,877

OH EXP. 20,949

TOTAL EXPENSES \$ - 258,821

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 260,789

\$ 258,821

\$ 1,968

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ -0-

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ -0-

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?  
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

11  
7

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ -0-

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ -0-

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ -0-

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06/18/18

Accrual Basis

**Marks Inc**  
**Profit & Loss**  
**May 2018**

	May 18
<b>Ordinary Income/Expense</b>	
Income	
50000 · Sales	
50002 · Gasoline Sales	186,184.45
50003 · Store Sales	70,028.31
Total 50000 · Sales	258,212.76
50100 · Lottery Commissions	2,576.00
Total Income	260,788.76
Cost of Goods Sold	
60000 · Cost Of Goods Sold	
60110 · Gasoline Purchases	174,557.57
60210 · Store Purchases(Vendor Paypot)	62,841.89
60000 · Cost Of Goods Sold - Other	473.02
Total 60000 · Cost Of Goods Sold	237,872.28
Total COGS	237,872.28
Gross Profit	22,916.48
Expense	
70015 · Automobile Expense (MARKS)	1,001.50
70025 · Bank Service Charges	219.90
70040 · Credit Card Processing Fees	4,000.21
70060 · Insurance Expense	
70061 · Auto	358.13
70062 · General Business	0.00
70063 · Workmens Comp	194.67
Total 70060 · Insurance Expense	552.80
70070 · Interest Expense	392.28
70080 · Miscellaneous	108.84
70095 · Office Expenses	709.63
70110 · Over/Short	8.34
70120 · Payroll Expenses	
70121 · Wages Expense	4,461.94
70122 · Payroll Taxes	2,040.36
70124 · Outside Services	-278.92
70120 · Payroll Expenses - Other	362.30
Total 70120 · Payroll Expenses	6,585.68
70140 · Rent Expense	
70142 · Equipmemt Leases	641.87
70140 · Rent Expense - Other	3,106.44
Total 70140 · Rent Expense	3,748.11
70145 · Repairs and Maintenance	221.60
70155 · Store Expenses	1,246.45
70170 · Taxes	158.18

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Accrual Basis

**Marks Inc**  
**Profit & Loss**  
**May 2018**

	<u>May 18</u>
70200 · Utilities	
70201 · Disposal	115.57
70202 · Electricity	947.95
70203 · Gas	29.37
70204 · Telephone Expense	902.22
Total 70200 · Utilities	<u>1,995.11</u>
Total Expense	<u>20,948.63</u>
Net Ordinary Income	<u>1,967.85</u>
Net Income	<u>1,967.85</u>

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Accrual Basis

**Marks Inc**  
**Breakdown - Cost Of Goods Sold**  
May 2018

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
<b>60000 - Cost Of Goods Sold</b>								
<b>60110 - Gasoline Purchases</b>								
Bill	05/04/2018	238685	Taste Buds				24,542.14	24,542.14
Bill	05/04/2018	240033	Taste Buds				23,907.63	48,449.97
Bill	05/09/2018	239226	Taste Buds				22,774.49	71,224.46
Bill	05/09/2018	239600	Taste Buds				3,342.93	74,567.39
Bill	05/18/2018	241238	Taste Buds				24,877.26	99,444.65
Bill	05/19/2018	243879	Taste Buds				24,827.76	124,072.41
Bill	05/23/2018	242048	Taste Buds				25,100.73	149,173.14
Bill	05/24/2018	244000	Taste Buds				25,384.43	174,557.57
<b>Total 60110 - Gasoline Purchases</b>							<b>174,557.57</b>	<b>174,557.57</b>
<b>60210 - Store Purchases(Vendor Payrol)</b>								
Deposit	05/01/2018		Taste Buds	TB Bus 5/01/2...	Taste Buds		180.48	180.48
Deposit	05/02/2018		Taste Buds	TB Bus 5/02/2...	Taste Buds		0.00	180.48
Deposit	05/03/2018		Taste Buds	TB Bus 5/03/2...	Taste Buds		0.00	180.48
Bill	05/04/2018	87916...	Taste Buds				187.82	368.30
Deposit	05/04/2018		Taste Buds	TB Bus 5/04/2...	Taste Buds		114.92	483.22
Deposit	05/05/2018		Taste Buds	TB Bus 5/05/2...	Taste Buds		0.00	483.22
Deposit	05/06/2018		Taste Buds	TB Bus 5/06/2...	Taste Buds		0.00	483.22
Bill	05/07/2018	1157155	Taste Buds				10,689.38	11,172.60
Bill	05/07/2018	1157156	Core-Mark Midcontl...				906.26	12,078.86
Deposit	05/08/2018		Taste Buds	TB Bus 5/08/2...	Taste Buds		1,731.79	13,810.65
Deposit	05/09/2018		Taste Buds	TB Bus 5/09/2...	Taste Buds		263.58	14,074.23
Deposit	05/10/2018		Taste Buds	TB Bus 5/10/2...	Taste Buds		0.00	14,074.23
Deposit	05/11/2018		Taste Buds	TB Bus 5/11/2...	Taste Buds		0.00	14,074.23
Deposit	05/12/2018		Taste Buds	TB Bus 5/12/2...	Taste Buds		594.82	14,669.05
Deposit	05/13/2018		Taste Buds	TB Bus 5/13/2...	Taste Buds		0.00	14,669.05
Bill	05/14/2018	1227177	Taste Buds				611.73	15,280.78
Bill	05/14/2018	1227176	Taste Buds				10,455.79	25,736.57
Credit	05/14/2018	APR 1...	Core-Mark Midcontl...				-1,605.00	24,131.57
Deposit	05/15/2018		Taste Buds	TB Bus 5/14/2...	Taste Buds		1,086.49	25,218.06
Bill	05/15/2018	00130...	Taste Buds				196.08	25,414.14
Deposit	05/15/2018		Taste Buds	TB Bus 5/15/2...	Taste Buds		156.92	25,571.06
Bill	05/18/2018		Taste Buds				1,086.19	26,657.25
Deposit	05/18/2018		Taste Buds	TB Bus 5/18/2...	Taste Buds		0.00	26,657.25
Deposit	05/17/2018		Taste Buds	TB Bus 5/17/2...	Taste Buds		0.00	26,657.25
Deposit	05/18/2018		Taste Buds	TB Bus 5/18/2...	Taste Buds		142.85	26,790.10
Deposit	05/19/2018		Taste Buds	TB Bus 5/19/2...	Taste Buds		0.00	26,790.10
Deposit	05/20/2018		Taste Buds	TB Bus 5/20/2...	Taste Buds		0.00	26,790.10
Credit	05/21/2018	1289404	Core-Mark Midcontl...				-18.38	26,771.72
Bill	05/21/2018	1297162	Taste Buds				11,514.21	38,275.93
Deposit	05/21/2018		Taste Buds	TB Bus 5/21/2...	Taste Buds		1,901.47	40,177.40
Bill	05/21/2018	63201...	Core-Mark Midcontl...				71.73	40,249.13
Credit	05/21/2018	80201...	Taste Buds				-152.41	40,096.72
Deposit	05/22/2018		Taste Buds	TB Bus 5/22/2...	Taste Buds		155.24	40,251.96
Deposit	05/23/2018		Taste Buds	TB Bus 5/23/2...	Taste Buds		0.00	40,251.96

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Accrual Basis

**Marks Inc**  
**Breakdown - Cost Of Goods Sold**  
May 2018

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Deposit	05/24/2018		Taste Buds	TB Bus 5/24/2...	Taste Buds		0.00	40,251.96
Deposit	05/25/2018		Taste Buds	TB Bus 5/25/2...	Taste Buds		161.24	40,413.20
Deposit	05/26/2018		Taste Buds	TB Bus 5/26/2...	Taste Buds		0.00	40,413.20
Deposit	05/27/2018		Taste Buds	TB Bus 5/27/2...	Taste Buds		0.00	40,413.20
Bill	05/28/2018	52018...	Taste Buds				10,070.79	50,483.99
Bill	05/28/2018	56201...	Taste Buds				502.11	50,986.10
Credit	05/28/2018	52018...	Core-Mark Midcont...				-106.79	50,879.31
Deposit	05/29/2018		Taste Buds	TB Bus 5/28/2...	Taste Buds		32.79	50,912.10
Deposit	05/29/2018		Taste Buds	TB Bus 5/29/2...	Taste Buds		672.21	51,584.31
Credit	05/30/2018	1507893	Core-Mark Midcont...				-70.42	51,513.89
Bill	05/30/2018	1507146	Taste Buds				10,230.88	61,744.77
Bill	05/30/2018	1507147	Taste Buds				1,096.92	62,841.69
Deposit	05/31/2018		Taste Buds	TB Bus 5/30/2...	Taste Buds		0.00	62,841.69
Deposit	05/31/2018		Taste Buds	TB Bus 5/31/2...	Taste Buds		0.00	62,841.69
Total 80210 - Store Purchases(Vendor Payrol)							62,841.69	62,841.69
60000 - Cost Of Goods Sold - Other								
Bill	05/07/2018	60422...	Taste Buds				138.18	138.18
Bill	05/14/2018	60422...	Taste Buds				51.38	189.56
Bill	05/15/2018		Taste Buds				192.50	382.06
Bill	05/21/2018	60422...	Taste Buds				90.96	473.02
Total 80000 - Cost Of Goods Sold - Other							473.02	473.02
Total 80000 - Cost Of Goods Sold							237,872.28	237,872.28
TOTAL							237,872.28	237,872.28



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06/16/18  
Accrual Basis

**Marks Inc**  
**Breakdown Overhead Expenses**  
May 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>70015 - Automobile Expense (MARKS)</b>						
Deposit	05/01/2018		Taste Buds	TB Bus 5/01/2...	0.00	0.00
Deposit	05/02/2018		Taste Buds	TB Bus 5/02/2...	0.00	0.00
Deposit	05/03/2018		Taste Buds	TB Bus 5/03/2...	88.37	88.37
Deposit	05/04/2018		Taste Buds	TB Bus 5/04/2...	49.97	138.34
Deposit	05/05/2018		Taste Buds	TB Bus 5/05/2...	0.00	138.34
Deposit	05/06/2018		Taste Buds	TB Bus 5/06/2...	0.00	138.34
Deposit	05/07/2018		Taste Buds	TB Bus 5/07/2...	129.88	268.22
Deposit	05/08/2018		Taste Buds	TB Bus 5/08/2...	0.00	268.22
Deposit	05/09/2018		Taste Buds	TB Bus 5/09/2...	0.00	268.22
Deposit	05/10/2018		Taste Buds	TB Bus 5/10/2...	66.56	334.78
Deposit	05/11/2018		Taste Buds	TB Bus 5/11/2...	0.00	334.78
Deposit	05/12/2018		Taste Buds	TB Bus 5/12/2...	0.00	334.78
Deposit	05/13/2018		Taste Buds	TB Bus 5/13/2...	0.00	334.78
Deposit	05/14/2018		Taste Buds	TB Bus 5/14/2...	0.00	334.78
Deposit	05/15/2018		Taste Buds	TB Bus 5/15/2...	65.12	399.90
Deposit	05/16/2018		Taste Buds	TB Bus 5/16/2...	65.18	465.08
Deposit	05/17/2018		Taste Buds	TB Bus 5/17/2...	145.82	610.90
Deposit	05/18/2018		Taste Buds	TB Bus 5/18/2...	0.00	610.90
Deposit	05/19/2018		Taste Buds	TB Bus 5/19/2...	0.00	610.90
Deposit	05/20/2018		Taste Buds	TB Bus 5/20/2...	0.00	610.90
Deposit	05/21/2018		Taste Buds	TB Bus 5/21/2...	61.50	672.40
Deposit	05/22/2018		Taste Buds	TB Bus 5/22/2...	70.00	742.40
Deposit	05/23/2018		Taste Buds	TB Bus 5/23/2...	91.87	834.27
Deposit	05/24/2018		Taste Buds	TB Bus 5/24/2...	0.00	834.27
Deposit	05/25/2018		Taste Buds	TB Bus 5/25/2...	38.55	870.82
Deposit	05/26/2018		Taste Buds	TB Bus 5/26/2...	57.30	928.12
Deposit	05/27/2018		Taste Buds	TB Bus 5/27/2...	0.00	928.12
Deposit	05/28/2018		Taste Buds	TB Bus 5/28/2...	0.00	928.12
Deposit	05/29/2018		Taste Buds	TB Bus 5/29/2...	0.00	928.12
Deposit	05/30/2018		Taste Buds	TB Bus 5/30/2...	50.79	978.91
Deposit	05/31/2018		Taste Buds	TB Bus 5/31/2...	22.59	1,001.50
<b>Total 70015 - Automobile Expense (MARKS)</b>					<b>1,001.50</b>	<b>1,001.50</b>
<b>70025 - Bank Service Charges</b>						
Check	05/02/2018	ACH	Huntington Bank		48.90	48.90
Bill	05/20/2018	16101...	Key Bank		150.00	198.90
Check	05/31/2018	ACH	Huntington Bank		20.00	218.90
<b>Total 70025 - Bank Service Charges</b>					<b>218.90</b>	<b>218.90</b>
<b>70040 - Credit Card Processing Fees</b>						
General Journal	05/31/2018	CPA3			4,000.21	4,000.21
<b>Total 70040 - Credit Card Processing Fees</b>					<b>4,000.21</b>	<b>4,000.21</b>

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06/18/18  
Accrual Basis

**Marks Inc**  
**Breakdown Overhead Expenses**  
May 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>70060 - Insurance Expense</b>						
70061 - Auto						
Check	05/02/2018	ACH	Liberty Mutual		358.13	358.13
Total 70061 - Auto					358.13	358.13
<b>70062 - General Business</b>						
Check	05/02/2018	ACH	Liberty Mutual		0.00	0.00
Total 70062 - General Business					0.00	0.00
<b>70063 - Workmens Comp</b>						
Bill	05/04/2018	Payrol...	Corporate		96.01	96.01
Bill	05/18/2018	Payrol...	Corporate		98.66	194.67
Total 70063 - Workmens Comp					194.67	194.67
Total 70060 - Insurance Expense					552.80	552.80
<b>70070 - Interest Expense</b>						
Bill	05/04/2018		Key Bank		195.02	195.02
Bill	05/20/2018	18101...	Key Bank		197.26	392.28
Check	05/30/2018	ACH	S & T Bank		392.28	392.28
Total 70070 - Interest Expense					392.28	392.28
<b>70080 - Miscellaneous</b>						
Bill	05/07/2018	195638	Fueland		108.84	108.84
Total 70080 - Miscellaneous					108.84	108.84
<b>70095 - Office Expenses</b>						
Bill	05/04/2018		ATA Associates	A. Telech (W...	175.00	175.00
Bill	05/11/2018		Corporate	A. Telech (W...	175.00	350.00
Bill	05/18/2018		Corporate	A. Telech (W...	175.00	525.00
Bill	05/25/2018		Corporate	A. Telech (W...	175.00	700.00
Bill	05/31/2018		Corporate		9.63	709.63
Total 70095 - Office Expenses					709.63	709.63

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06/18/18  
Actual Basis

**Marks Inc**  
**Breakdown Overhead Expenses**  
**May 2018**

Type	Date	Num	Name	Memo	Amount	Balance
<b>70110 - Over/Short</b>						
Deposit	05/01/2018		Taste Buds	TB Bus 5/01/2...	-6.14	-6.14
Deposit	05/02/2018		Taste Buds	TB Bus 5/02/2...	9.00	2.86
Deposit	05/03/2018		Taste Buds	TB Bus 5/03/2...	4.46	7.32
Deposit	05/04/2018		Taste Buds	TB Bus 5/04/2...	-4.15	3.17
Deposit	05/05/2018		Taste Buds	TB Bus 5/05/2...	-3.38	-0.21
Deposit	05/06/2018		Taste Buds	TB Bus 5/06/2...	-2.45	-2.86
Deposit	05/07/2018		Taste Buds	TB Bus 5/07/2...	1.91	-0.75
Deposit	05/08/2018		Taste Buds	TB Bus 5/08/2...	5.49	4.74
Deposit	05/09/2018		Taste Buds	TB Bus 5/09/2...	-0.35	4.39
Deposit	05/10/2018		Taste Buds	TB Bus 5/10/2...	-6.95	-2.56
Deposit	05/11/2018		Taste Buds	TB Bus 5/11/2...	-35.54	-38.10
Deposit	05/12/2018		Taste Buds	TB Bus 5/12/2...	38.54	-0.44
Deposit	05/13/2018		Taste Buds	TB Bus 5/13/2...	3.32	3.76
Deposit	05/14/2018		Taste Buds	TB Bus 5/14/2...	5.82	9.58
Deposit	05/15/2018		Taste Buds	TB Bus 5/15/2...	0.73	10.31
Deposit	05/16/2018		Taste Buds	TB Bus 5/16/2...	4.99	15.30
Deposit	05/17/2018		Taste Buds	TB Bus 5/17/2...	21.76	37.06
Deposit	05/18/2018		Taste Buds	TB Bus 5/18/2...	5.05	42.11
Deposit	05/19/2018		Taste Buds	TB Bus 5/19/2...	-30.07	12.04
Deposit	05/20/2018		Taste Buds	TB Bus 5/20/2...	25.54	37.58
Deposit	05/21/2018		Taste Buds	TB Bus 5/21/2...	-8.08	29.50
Deposit	05/22/2018		Taste Buds	TB Bus 5/22/2...	0.00	29.50
Deposit	05/23/2018		Taste Buds	TB Bus 5/23/2...	-0.03	29.47
Deposit	05/24/2018		Taste Buds	TB Bus 5/24/2...	-28.60	0.87
Deposit	05/25/2018		Taste Buds	TB Bus 5/25/2...	18.59	19.46
Deposit	05/26/2018		Taste Buds	TB Bus 5/26/2...	-1.85	17.61
Deposit	05/27/2018		Taste Buds	TB Bus 5/27/2...	-4.74	12.87
Deposit	05/28/2018		Taste Buds	TB Bus 5/28/2...	0.34	13.21
Deposit	05/29/2018		Taste Buds	TB Bus 5/29/2...	-1.60	11.61
Deposit	05/30/2018		Taste Buds	TB Bus 5/30/2...	-0.02	11.59
Deposit	05/31/2018		Taste Buds	TB Bus 5/31/2...	-3.25	8.34
<b>Total 70110 - Over/Short</b>					<b>8.34</b>	<b>8.34</b>
<b>70120 - Payroll Expenses</b>						
<b>70121 - Wages Expenses</b>						
Bill	05/04/2018		Payrol...	Taste Buds	2,201.69	2,201.69
Bill	05/18/2018		Payrol...	Taste Buds	2,260.25	4,461.94
<b>Total 70121 - Wages Expense</b>					<b>4,461.94</b>	<b>4,461.94</b>
<b>70122 - Payroll Taxes</b>						
Bill	05/04/2018		Payrol...	Taste Buds	573.09	573.09
Bill	05/04/2018		Payrol...	Corporate	433.83	1,006.92
Bill	05/18/2018		Payrol...	Taste Buds	591.31	1,598.23
Bill	05/18/2018		Payrol...	Corporate	442.13	2,040.36
<b>Total 70122 - Payroll Taxes</b>					<b>2,040.36</b>	<b>2,040.36</b>

<b>70140 - Rent Expense</b>				
<b>70142 - Equipment Leases</b>				
Bill	05/18/2018	Taste Buds	141.33	141.33
Bill	05/18/2018	Taste Buds	280.34	401.67
Bill	05/18/2018	Taste Buds	240.00	641.67
<b>Total 70142 - Equipment Leases</b>			<b>641.67</b>	<b>641.67</b>
<b>70140 - Rent Expense - Other</b>				
Bill	05/01/2018	May 2... Ed Dislvester	3,106.44	3,106.44
<b>Total 70140 - Rent Expense - Other</b>			<b>3,106.44</b>	<b>3,106.44</b>
<b>Total 70140 - Rent Expense</b>			<b>3,748.11</b>	<b>3,748.11</b>
<b>70145 - Repairs and Maintenance</b>				
Bill	05/04/2018	Countrytown	221.60	221.60
<b>Total 70145 - Repairs and Maintenance</b>			<b>221.60</b>	<b>221.60</b>
<b>70155 - Store Expenses</b>				
Deposit	05/01/2018	Taste Buds	0.00	0.00
Deposit	05/02/2018	Taste Buds	100.24	100.24
Deposit	05/03/2018	Taste Buds	289.01	399.25
Deposit	05/04/2018	Taste Buds	82.35	481.60
Deposit	05/05/2018	Taste Buds	5.35	486.95
Deposit	05/06/2018	Taste Buds	0.00	486.95
Deposit	05/07/2018	Taste Buds	8.55	495.50
Deposit	05/08/2018	Taste Buds	13.91	509.41
Deposit	05/09/2018	Taste Buds	98.18	607.59
Deposit	05/10/2018	Taste Buds	148.09	755.68
Deposit	05/11/2018	Taste Buds	39.11	794.79
Deposit	05/12/2018	Taste Buds	13.00	807.79
Deposit	05/13/2018	Taste Buds	0.00	807.79
Deposit	05/14/2018	Taste Buds	31.97	839.76
Deposit	05/15/2018	Taste Buds	10.90	850.66

5:42 PM  
06/16/18  
Accrual Basis

**Marks Inc**  
**Breakdown Overhead Expenses**  
May 2018

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/16/2018		Taste Buds	TB Bus 5/16/2...	68.33	938.99
Deposit	05/17/2018		Taste Buds	TB Bus 5/17/2...	0.00	938.99
Deposit	05/18/2018		Taste Buds	TB Bus 5/18/2...	67.17	1,006.16
Deposit	05/19/2018		Taste Buds	TB Bus 5/19/2...	0.00	1,006.16
Deposit	05/20/2018		Taste Buds	TB Bus 5/20/2...	0.00	1,006.16
Deposit	05/21/2018		Taste Buds	TB Bus 5/21/2...	0.00	1,006.16
Deposit	05/22/2018		Taste Buds	TB Bus 5/22/2...	10.89	1,016.85
Deposit	05/23/2018		Taste Buds	TB Bus 5/23/2...	0.00	1,016.85
Deposit	05/24/2018		Taste Buds	TB Bus 5/24/2...	0.00	1,016.85
Deposit	05/25/2018		Taste Buds	TB Bus 5/25/2...	0.00	1,016.85
Deposit	05/26/2018		Taste Buds	TB Bus 5/26/2...	0.00	1,016.85
Deposit	05/27/2018		Taste Buds	TB Bus 5/27/2...	0.00	1,016.85
Deposit	05/28/2018		Taste Buds	TB Bus 5/28/2...	0.00	1,016.85
Deposit	05/29/2018		Taste Buds	TB Bus 5/29/2...	100.00	1,116.85
Deposit	05/30/2018		Taste Buds	TB Bus 5/30/2...	60.48	1,177.31
Deposit	05/31/2018		Taste Buds	TB Bus 5/31/2...	69.14	1,246.45
Total 70155 - Store Expenses					1,246.45	1,246.45
70170 - Taxes						
Bill	05/15/2018		Corporate	Notice# 6000...	158.18	158.18
Total 70170 - Taxes					158.18	158.18
70200 - Utilities						
70201 - Disposal						
Bill	05/20/2018	1555813	Vogel Disposal Serv...		115.57	115.57
Total 70201 - Disposal					115.57	115.57
70202 - Electricity						
Bill	05/15/2018		Taste Buds		886.87	886.87
Bill	05/29/2018		Corporate		61.08	947.95
Total 70202 - Electricity					947.95	947.95
70203 - Gas						
Bill	05/22/2018		Peoples		29.37	29.37
Total 70203 - Gas					29.37	29.37

5:42 PM  
06/18/18  
Accrual Basis

**Marks Inc**  
**Breakdown Overhead Expenses**  
**May 2018**

Type	Date	Num	Name	Memo	Amount	Balance
<b>70204 - Telephone Expense</b>						
B/H	05/03/2018		Corporate		315.53	315.53
B/H	05/05/2018		Taste Buds		269.50	585.03
B/H	05/27/2018		Corporate		317.19	902.22
<b>Total 70204 - Telephone Expense</b>					902.22	902.22
<b>Total 70200 - Utilities</b>					1,995.11	1,995.11
<b>TOTAL</b>					20,948.63	20,948.63

5:42 PM  
06/18/18  
Accrual Basis

**Marks Inc**  
**Breakdown Overhead Expenses**  
**May 2018**

Type	Date	Num	Name	Memo	Amount	Balance
<b>70124 - Outside Services</b>						
Deposit	05/22/2018		Taste Buds	TB Bus 5/22/2...	-278.92	-278.92
Total 70124 - Outside Services					-278.92	-278.92
<b>70120 - Payroll Expenses - Other</b>						
Check	05/11/2018	ACH	ADP		83.56	83.56
Check	05/18/2018	ACH	ADP		25.00	108.56
Check	05/25/2018	ACH	ADP		170.18	278.74
Check	05/25/2018	ACH	ADP		83.56	362.30
Total 70120 - Payroll Expenses - Other					362.30	362.30
Total 70124 - Outside Services					-278.92	-278.92

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37  
COLUMBUS OH 43216-1558

Huntington

MARKS INC DIP  
MAIN COUNTRY TOWN ACCOUNT  
545 MARKS DR  
CORAOPOLIS PA 15108-3388

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**Huntington FastTrack Business Checking**

Account:

Main Acct

Statement Activity From:  
05/01/18 to 05/31/18

Days in Statement Period 31

Average Ledger Balance\* 660.32  
Average Collected Balance\* 678.38

\* The above balances correspond to the  
service charge cycle for this account.

Beginning Balance	\$883.58
Credits (+)	49,272.52
Regular Deposits	41,500.00
Electronic Deposits	7,772.52
Debits (-)	48,052.95
Regular Checks Paid	5,300.63
Electronic Withdrawals	42,971.36
Other Debits	780.96
Total Service Charges (-)	136.00
Ending Balance	\$967.15

**Deposits (+)**

Account:

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/07	2,000.00		Remote	05/21	8,000.00		Remote
05/14	1,000.00		Remote	05/29	11,000.00		Remote
05/17	1,000.00		Remote				

**Other Credits (+)**

Account:

Date	Amount	Description
05/02	3,000.00	ITG BRANDS, LLC VENDOR PAY
05/04	1,000.00	BUS ONL TFR FRM CHECKING
05/04	1,000.00	GRUBHUB INC Apr Actvty
05/10	2,000.00	ALTADIS USA VENDOR PAY
05/11	1,000.00	BUS ONL TFR FRM CHECKING
05/11	1,000.00	GRUBHUB INC May Actvty
05/21	2,000.00	BUS ONL TFR FRM CHECKING
05/24	1,000.00	ITG BRANDS, LLC VENDOR PAY

**Checks (-)**

Account:

Date	Amount	Check #	Date	Amount	Check #
05/04	714.88	1300	05/07	159.73	1303
05/04	233.25	1301	05/11	777.50	1304
05/07	173.84	1302	05/14	134.76	1305

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**Checks (-)**

			<i>Account:</i>		
Date	Amount	Check #	Date	Amount	Check #
05/14	34.10	1306	05/21	713.25	1311
05/14	116.57	1307	05/25	121.78	1312
05/17	151.41	1308	05/25	166.05	1313
05/21	525.00	1309	05/25	452.00	1314
05/18	48.64	1310	05/04	777.89	1319*

(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

**Other Debits (-)**

			<i>Account:</i>		
Date	Amount	Description			
05/03	2.50	AMBESS PREPAID ELEC CHECK			
05/07	10.50	CORE-MARK PAYMENTS			
05/10	2.50	AMBESS PREPAID ELEC CHECK			
05/14	10.50	CORE-MARK PAYMENTS			
05/16	780.98	INSTALLMENT LOAN PAYMENT			
05/17	2.50	AMBESS PREPAID ELEC CHECK			
05/21	10.50	CORE-MARK PAYMENT			
05/22	19.44	AMBESS PREPAID ELEC CHECK			
05/24	2.50	AMBESS PREPAID ELEC CHECK			
05/29	10.50	CORE-MARK PAYMENTS			
05/31	2.50	AMBESS PREPAID ELEC CHECK			

**Service Charge Detail**

				<i>Account:</i>	
Date	Service Charge (-)	Waives and Discounts (+)	Description		
05/15	30.00		REMOTE DEPOSIT CAPTURE FEES		
05/15	30.00		ONLINE PAYMENT CENTER FEES		
05/15	20.00		FRAUD PROTECTION SRVICE FEES		
05/15	20.00		MONTHLY SERVICE FEE		
05/15	36.00		RETURNED NSF FEE		

**Service Charge Summary**

		<i>Account:</i>	
Previous Month Service Charges (-)	\$136.00		
Total Service Charges (-)	\$136.00		



**Balance Activity**

**Account:**

Date	Balance	Date	Balance	Date	Balance
04/30	883.58	05/11	788.87	05/21	788.01
05/02	886.58	05/14	1,040.92	05/22	748.57
05/03	884.08	05/15	904.92	05/24	1,175.57
05/04	484.75	05/16	123.98	05/25	435.76
05/07	535.54	05/17	470.05	05/29	969.65
05/10	554.04	05/18	421.41	05/31	967.15

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37  
COLUMBUS OH 43216-1558

(B)

Huntington

MARKS INC DIP  
CASE # 17-23657  
545 MARKS DR  
CORAOPOLIS PA 15108-3388

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**Huntington FastTrack Business Checking**

Account:

DIP Acct.

Statement Activity From:  
05/01/18 to 05/31/18

Days in Statement Period 31

Average Ledger Balance\* 10,100.98  
Average Collected Balance\* 7,294.53

\* The above balances correspond to the  
service charge cycle for this account.

Beginning Balance	\$22,778.51
Credits (+)	194,602.58
Regular Deposits	55,000.00
Electronic Deposits	139,602.58
Debits (-)	201,348.66
Regular Checks Paid	9,799.28
Electronic Withdrawals	191,549.38
Total Service Charges (-)	20.00
Ending Balance	\$16,012.43

**Deposits (+)**

Account:

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/01	4,555.15		Remote	05/14	4,590.33		Remote
05/02	4,275.87		Remote	05/16	4,831.53		Remote
05/03	5,683.58		Remote	05/18	3,275.01	157557593	Brch/ATM
05/04	1,836.75		Remote	05/23	1,203.40		Remote
05/09	6,340.67		Remote	05/29	4,297.69		Remote
05/10	4,469.54		Remote				

**Other Credits (+)**

Account:

Date	Amount	Description
05/01	4,555.15	HUNT MERCH SVCS DEPOSIT
05/02	4,590.33	HUNT MERCH SVCS DEPOSIT
05/03	4,275.87	HUNT MERCH SVCS DEPOSIT
05/04	4,831.53	HUNT MERCH SVCS DEPOSIT
05/07	5,683.58	HUNT MERCH SVCS DEPOSIT
05/07	3,275.01	HUNT MERCH SVCS DEPOSIT
05/07	1,836.75	HUNT MERCH SVCS DEPOSIT
05/07	1,203.40	RJ REYNOLDS TOB INVPAY
05/08	6,340.67	HUNT MERCH SVCS DEPOSIT
05/09	4,297.69	HUNT MERCH SVCS DEPOSIT
05/10	4,469.54	HUNT MERCH SVCS DEPOSIT

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**Other Credits (+)**

Date	Amount	Description	Account:
05/10	80.75	RJ REYNOLDS TOB INVPAY	
05/11	4,581.94	HUNT MERCH SVCS DEPOSIT	
05/14	4,762.32	HUNT MERCH SVCS DEPOSIT	
05/14	4,578.17	HUNT MERCH SVCS DEPOSIT	
05/14	4,086.74	HUNT MERCH SVCS DEPOSIT	
05/15	3,617.02	HUNT MERCH SVCS DEPOSIT	
05/16	4,583.68	HUNT MERCH SVCS DEPOSIT	
05/17	4,078.68	HUNT MERCH SVCS DEPOSIT	
05/18	4,540.85	HUNT MERCH SVCS DEPOSIT	
05/21	6,039.19	HUNT MERCH SVCS DEPOSIT	
05/21	4,148.88	HUNT MERCH SVCS DEPOSIT	
05/21	3,963.13	HUNT MERCH SVCS DEPOSIT	
05/21	1,203.40	RJ REYNOLDS TOB INVPAY	
05/22	4,726.45	HUNT MERCH SVCS DEPOSIT	
05/23	3,878.34	HUNT MERCH SVCS DEPOSIT	
05/24	4,681.47	HUNT MERCH SVCS DEPOSIT	
05/25	4,701.38	HUNT MERCH SVCS DEPOSIT	
05/28	5,465.29	HUNT MERCH SVCS DEPOSIT	
05/29	4,082.34	HUNT MERCH SVCS DEPOSIT	
05/29	3,806.18	HUNT MERCH SVCS DEPOSIT	
05/29	3,075.26	HUNT MERCH SVCS DEPOSIT	
05/30	4,643.13	HUNT MERCH SVCS DEPOSIT	
05/31	5,020.71	HUNT MERCH SVCS DEPOSIT	

**Checks (-)**

Date	Amount	Check #	Date	Amount	Check #
05/01	<del>1131</del>	1131	05/18	<del>1146</del>	1146
05/22	<del>1133</del>	1133*	05/18	<del>1147</del>	1147
05/07	<del>1136</del>	1136*	05/17	<del>1148</del>	1148
05/02	<del>1137</del>	1137	05/17	<del>1149</del>	1149
05/16	<del>1138</del>	1138	05/18	<del>1150</del>	1150
05/11	<del>1139</del>	1139	05/18	<del>1151</del>	1151
05/16	<del>1140</del>	1140	05/25	<del>1156</del>	1156*
05/16	<del>1141</del>	1141	05/24	<del>1157</del>	1157
05/14	<del>1142</del>	1142	05/29	<del>1158</del>	1158
05/11	<del>1143</del>	1143	05/18	<del>1159</del>	1159
05/08	<del>1144</del>	1144	05/29	<del>1160</del>	1160
05/21	<del>1145</del>	1145			

(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

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**Other Debits (-)**

**Account:**

Date	Amount	Description
05/01	<del>24,000.00</del>	PORTS PETRO AR CASH CON.
05/02	<del>1,000.00</del>	HUNT MERCH SVCS DEPOSIT
05/02	<del>950.00</del>	LIBERTY MUTUAL
05/04	<del>2,201.05</del>	ADP WAGE PAY WAGE PAY
05/04	<del>950.00</del>	BUS ONL TFR TO CHECKING
05/04	<del>3,888.82</del>	ADP Tax ADP Tax
05/04	<del>90.00</del>	ADP PAY-BY-PAY PAY-BY-PA
05/07	<del>22,500.00</del>	PORTS PETRO AR CASH CON.
05/09	<del>22,500.00</del>	PORTS PETRO AR CASH CON.
05/10	<del>900.00</del>	PORTS PETRO AR CASH CON.
05/11	<del>1,000.00</del>	BUS ONL TFR TO CHECKING
05/11	<del>1,000.00</del>	ADP PAYROLL FEES ADP - FEES
05/14	<del>22,500.00</del>	PORTS PETRO AR CASH CON.
05/18	<del>22,500.00</del>	PORTS PETRO AR CASH CON.
05/18	<del>2,201.05</del>	ADP WAGE PAY WAGE PAY
05/18	<del>950.00</del>	ADP Tax ADP Tax
05/18	<del>90.00</del>	ADP PAY-BY-PAY PAY-BY-PAY
05/18	<del>1,000.00</del>	ADP PAYROLL FEES ADP - FEES
06/21	<del>1,000.00</del>	BUS ONL TFR TO CHECKING
05/23	<del>22,500.00</del>	PORTS PETRO AR CASH CON.
05/23	<del>22,500.00</del>	COMMWLTH OF PA INT PASTSALETX
05/25	<del>1,000.00</del>	ADP PAYROLL FEES ADP - FEES
05/25	<del>90.00</del>	ADP PAYROLL FEES ADP - FEES
05/30	<del>24,000.00</del>	PORTS PETRO AR CASH CON.
05/30	<del>100.00</del>	S&T BANK LOAN PYMT

**Service Charge Detail**

**Account:**

Date	Service Charge (-)	Waives and Discounts (+)	Description
05/15	20.00		FRAUD PROTECTION SVRCE FEES
05/15	20.00		MONTHLY SERVICE FEE
05/15		20.00	TOTAL RELATIONSHIP SERVICE FEE WAVE

**Service Charge Summary**

**Account:**

Previous Month Service Charges (-)	\$40.00
Other Credits (+)	20.00
Total Service Charges (-)	\$20.00



**Balance Activity**

**Account:**

Date	Balance	Date	Balance	Date	Balance
04/30					
05/01	22,778.51	05/10	4,470.30	05/22	16,555.00
05/02	4,914.03	05/11	5,873.89	05/23	675.44
05/03	9,989.89	05/14	1,170.94	05/24	5,198.73
05/04	17,265.56	05/15	4,767.96	05/25	9,619.24
05/07	21,292.47	05/16	11,565.44	05/29	31,685.49
05/08	8,574.07	05/17	15,412.89	05/30	10,991.72
05/09	14,914.74	05/18	1,858.56	05/31	16,012.43
	1,262.94	05/21	12,151.25		

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

MARKS, INC.,

Debtor.

Bankruptcy No. 17-23657-GLT

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 27<sup>th</sup> day of June, 2018, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee  
970 Liberty Center  
1001 Liberty Avenue  
Pittsburgh, PA 15222

Date: June 27, 2018

/s/ Robert O Lampl  
ROBERT O LAMPL  
PA I.D. #19809  
JOHN P. LACHER  
PA I.D. #62297  
DAVID L. FUCHS  
PA I.D. #205694  
RYAN J. COONEY  
PA I.D. #319213  
SY O. LAMPL  
PA I.D. # 324741  
Counsel for the Debtor  
223 Fourth Avenue, 4<sup>th</sup> Floor  
Pittsburgh, PA 15222  
(412) 392-0330 (phone)  
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Email: [rlampl@lampllaw.com](mailto:rlampl@lampllaw.com)